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Dipattamenton Programa Para I Maninutet
Government of Guam



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DISID REF. NO. 0910-0654

September 29, 2009

Honorable Speaker Judith T. Won Pat
29th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

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DATE: 10/30/09

Subject: 4th Quarter FY 2009 Financial Reports and Staffing Patterns

TIME: 3:30 PM

Hafa Adai Senator Won Pat,

BY: Rgn

Pursuant to P.L. 29-113, attached is the 4th Quarter Financial Reports and the Staffing Patterns for all federal and local funded programs, for the Department of Integrated Services for Individuals with Disabilities (DISID), for the period covering July 01, 2009 to September 30, 2009.

Pursuant to Chapter VI, Section 26, Federal Funding Reports, there were no payments or obligation of disallowed costs during this period; therefore, DISID submits a negative report for the 4th Quarter.

Pursuant to Chapter VII, Section 19, Reports on Bond Proceeds and Section 20, Prior Years Obligations, there were no expenditures against the Bond Proceeds and no payments for the previous quarter's prior year(s) obligations, respectively, therefore, DISID submits a negative report for the 4th Quarter.

An electronic submission of the above mentioned reports was sent to mark@judiwonpat.com with a copy furnished to the Office of the Public Auditor at admin@guamopa.org. The posting of the said reports and transmittal memorandum can be found on the DISID website at disid.guam.gov.

Please feel free to contact our Fiscal/HR Office at 475-4642-4 if you have any questions or need additional information.

Si Yu'os Ma'ase'.

Rosanne S. Ada
ROSANNE S. ADA
DISID Director

Cc: Office of the Public Auditor

3:15 PM
10/30/09